

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted
SOURCE OF FUNDS			
GENERAL FUND			
Fund Balance			
Encumbrances	\$ 23,153,602	\$ 22,517,005	\$ 26,362,154
Carryover	135,755,578	174,896,871	205,468,471
Beginning Fund Balance	\$ 158,909,180	\$ 197,413,876	\$ 231,830,625
General Revenue			
Property Tax	143,996,000	183,914,000	198,154,000
Sales Tax	135,243,000	144,008,000	152,636,000
Transient Occupancy Tax	6,450,000	7,600,000	8,988,000
Franchise Fees	33,138,000	36,904,000	39,032,000
Utility Tax	67,844,000	76,098,000	79,141,000
Licenses and Permits	72,269,830	74,660,399	79,719,404
Fines and Forfeitures	12,695,000	12,536,567	14,707,600
Revenue from Money and Property	6,217,454	10,541,869	13,909,080
Revenue from Local Agencies	41,928,346	45,422,621	47,243,063
Revenue from State Government	10,892,192	10,274,423	10,429,201
Revenue from Federal Government	9,854,456	16,469,051	6,142,948
Departmental Charges	27,366,083	29,455,625	30,714,618
Other Revenue	19,562,861	15,522,457	18,527,194
Subtotal General Revenue	\$ 587,457,222	\$ 663,407,012	\$ 699,344,108
Transfers and Reimbursements			
Overhead Reimbursements	\$ 27,614,152	\$ 28,799,936	\$ 33,134,567
Transfers	50,192,679	49,629,235	49,645,659
Reimbursements for Services	17,515,000	17,579,100	17,824,541
Subtotal Transfers and Reimbursements	\$ 95,321,831	\$ 96,008,271	\$ 100,604,767
Total General Fund	\$ 841,688,233	\$ 956,829,159	\$ 1,031,779,500
Less Transfers, Loans, and Contributions	(113,562,716)	(145,905,062)	(152,473,314)
NET GENERAL FUND TOTAL	\$ 728,125,517	\$ 810,924,097	\$ 879,306,186
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 5,792,004	\$ 6,003,987	\$ 6,576,945
Airport Fiscal Agent Fund	224,091,966	217,825,279	551,181,549
Airport Maintenance and Operation Fund	99,405,759	111,937,896	121,275,518
Airport Revenue Fund	117,078,237	126,191,710	141,195,609
Airport Surplus Revenue Fund	18,127,256	15,179,978	9,163,978
General Purpose Parking Fund	23,858,784	22,559,691	24,356,164
San José/Santa Clara Treatment Plant Income Fund	23,286	2,097,281	378,613
San José/Santa Clara Treatment Plant Operating Fund	80,495,181	83,934,441	87,441,778
Sewage Treatment Plant Connection Fee Fund	22,532,421	23,839,425	25,559,976
Sewer Service and Use Charge Fund	91,737,924	110,573,510	129,689,866
Water Utility Fund	28,042,033	28,695,882	29,620,585
Total Enterprise Funds	\$ 711,184,851	\$ 748,839,080	\$ 1,126,440,581
Less Transfers, Loans, and Contributions	(343,503,084)	(380,520,863)	(761,578,855)
NET ENTERPRISE FUNDS TOTAL	\$ 367,681,767	\$ 368,318,217	\$ 364,861,726

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted
SOURCE OF FUNDS (CONT'D.)			
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 1,801,662	\$ 1,800,534	\$ 2,223,263
Municipal Health Services Program Fund	6,168,414	4,935,918	1,114,611
Total Trust and Agency Funds	\$ 7,970,076	\$ 6,736,452	\$ 3,337,874
Less Transfers, Loans, and Contributions	0	0	0
NET TRUST AND AGENCY FUNDS TOTAL	\$ 7,970,076	\$ 6,736,452	\$ 3,337,874
INTERNAL SERVICE FUNDS			
Public Works Program Support Fund	\$ 14,348,075	\$ 14,938,011	\$ 15,077,787
Total Internal Service Funds	\$ 14,348,075	\$ 14,938,011	\$ 15,077,787
Less Transfers, Loans, and Contributions	(13,189,043)	(14,711,502)	(14,719,880)
NET INTERNAL SERVICE FUNDS TOTAL	\$ 1,159,032	\$ 226,509	\$ 357,907
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 18,809,089	\$ 17,109,906	\$ 19,597,339
Benefit Funds-Benefit Fund	50,062,935	56,474,857	58,387,942
Benefit Funds-Dental Insurance Fund	13,342,093	13,890,235	14,307,996
Benefit Funds-Life Insurance Fund	1,847,314	1,959,392	2,054,303
Benefit Funds-Unemployment Insurance Fund	3,180,438	2,625,608	1,994,610
Business Improvement District Fund	1,061,018	1,754,816	3,764,465
Cash Reserve Fund	4,879	4,980	5,138
City Hall Debt Service Fund	0	27,683,873	26,849,143
Community Development Block Grant Fund	21,684,088	21,498,898	20,686,486
Community Facilities Revenue Fund	4,276,032	8,845,311	10,078,694
Convention and Cultural Affairs Fund	14,278,451	16,269,762	20,773,972
Economic Development Administrative Loan Fund	63,710	100,650	109,963
Economic Development Enhancement Fund	2,665,350	3,086,494	1,958,490
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0	389,780	318,162
Emergency Communications System Support Fee Fund	19,800,000	21,960,000	27,009,294
Emergency Reserve Fund	4,571,809	4,571,809	4,590,663
Federal Drug Forfeiture Fund	862,282	850,804	1,048,229
Gas Tax Maintenance and Construction Fund-1943	7,600,000	7,600,000	7,700,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000	3,700,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,700,000	5,700,000	5,800,000
Home Investment Partnership Program Fund	11,096,837	13,756,771	8,204,148
Housing Trust Fund	6,449,772	5,067,673	2,655,342
Ice Centre Revenue Fund	6,929,652	7,147,022	7,093,779
Integrated Waste Management Fund	91,303,068	95,377,232	117,181,111
Library Benefit Assessment District Fund	674,089	0	0
Library Parcel Tax Fund	6,140,000	9,297,688	8,884,899
Local Law Enforcement Block Grant Fund	658,232	292,323	29,232
Low and Moderate Income Housing Fund	81,048,145	88,183,220	105,331,000
Multi-Source Housing Fund	20,340,343	17,622,529	14,751,065
Municipal Golf Course Fund	2,071,917	2,296,579	2,888,463
San José Arena Enhancement Fund	0	0	8,250,000
Special Assessment Maintenance District Funds:			
Community Facilities District #1 (Capitol Auto Mall)	463,385	517,289	554,850

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted
SOURCE OF FUNDS (CONT'D.)			
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds (Cont'd.):			
Community Facilities District #2 (Aborn Murillo) & #3 (Silverland-Capriana)	2,142,805	2,382,140	2,642,717
Community Facilities District #8 (Communications Hill)	\$ 885,960	\$ 1,144,128	\$ 1,780,098
District #1 (Los Paseos) Fund	591,115	676,304	816,646
District #2 (Trade Zone - Lundy Ave) Fund	224,432	197,563	161,711
District #5 (Orchard Parkway - Plumeria Drive) Fund	352,963	353,542	397,977
District #8 (Zanker-Montague) Fund	339,961	348,241	353,167
District #9 (Santa Teresa - Great Oaks) Fund	451,962	495,337	545,637
District #10 (Oakmead Storm Station) Fund	133,792	0	0
District #11 (Brokaw Road) Fund	169,223	181,137	190,143
District #13 (Karina Ct. - O'Nel Dr.) Fund	109,060	97,324	99,177
District #15 (Silver Creek) Fund	4,944,895	4,894,852	5,144,784
District #18 (The Meadowlands) Fund	117,617	122,451	131,672
District #19 (River Oaks) Fund	396,493	384,360	420,420
District #20 (Renaissance - N. First) Fund	393,977	340,994	405,059
District #21 (Gateway Place - Airport Parkway) Fund	278,815	267,177	317,311
District #22 (Hellyer Ave.) Fund	350,642	318,582	386,574
State Drug Forfeiture Fund	1,246,060	1,341,822	1,601,541
Stores Fund	6,802,489	4,869,481	4,768,301
Storm Sewer Operating Fund	18,586,602	19,667,794	20,935,018
Supplemental Law Enforcement Services Fund	1,501,704	1,807,163	2,565,884
Transient Occupancy Tax Fund	11,344,383	13,676,224	17,280,819
Vehicle Maintenance and Operations Fund	24,124,221	24,106,377	27,322,396
Workforce Investment Act Fund	19,161,593	22,903,140	19,907,863
Total Special Revenue Funds	\$ 495,335,692	\$ 556,211,634	\$ 614,733,693
Less Transfers, Loans, and Contributions	(97,246,284)	(104,860,757)	(112,177,165)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 398,089,408	\$ 451,350,877	\$ 502,556,528
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Beginning Fund Balance	\$ 704,678,912	\$ 878,652,379	\$ 1,185,021,528
Sale of Bonds	120,025,000	140,048,000	58,366,694
Fees and Charges	44,751,000	53,181,000	54,752,000
Revenue from Other Agencies	41,908,265	38,703,532	56,305,274
Transfers, Loans, and Contributions	198,163,594	232,486,635	586,631,718
Interest Income	7,028,000	13,593,000	20,815,000
Miscellaneous Revenue	47,821,000	23,404,000	39,613,000
Development Contribution	4,300,000	3,270,000	2,600,000
Total Capital Improvement Program Funds	\$ 1,168,675,771	\$ 1,383,338,546	\$ 2,004,105,214
Less Transfers, Loans, and Contributions	(7,176,000)	(10,388,000)	(12,828,000)
NET CAPITAL FUNDS TOTAL	\$ 1,161,499,771	\$ 1,372,950,546	\$ 1,991,277,214
NET CITY SOURCE OF FUNDS	\$ 2,664,525,571	\$ 3,010,506,698	\$ 3,741,697,435

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted
USE OF FUNDS			
GENERAL FUND EXPENDITURES			
City Attorney	\$ 11,694,252	\$ 12,741,927	\$ 13,385,143
City Auditor	2,216,599	2,454,307	2,834,886
City Clerk	2,355,162	2,499,698	3,045,577
City Manager	8,644,789	9,137,357	9,775,730
Economic Development	4,720,908	4,526,486	4,460,576
Emergency Services	256,539	481,667	531,913
Environmental Services	1,471,889	1,664,344	1,785,919
Finance	9,773,059	10,934,954	11,486,503
Fire	125,606,600	128,854,031	134,390,115
General Services	20,267,268	20,395,398	19,389,324
Human Resources	5,652,582	6,571,419	7,723,686
Independent Police Auditor	695,990	727,694	832,794
Information Technology	14,133,772	15,947,488	16,989,863
Library	24,311,502	28,094,246	28,807,311
Mayor and City Council	7,853,784	8,880,922	9,665,219
Parks, Recreation and Neighborhood Services	50,743,654	61,497,871	65,046,290
Planning, Building and Code Enforcement	33,117,814	37,116,424	39,284,064
Police	237,774,929	256,128,940	281,142,125
Public Works	6,741,895	9,717,193	10,641,058
Redevelopment Agency	1,414,425	1,356,285	1,410,680
Transportation	29,834,307	33,364,908	34,267,239
Subtotal Departmental Charges	\$ 599,281,719	\$ 653,093,559	\$ 696,896,015
City-Wide Expenses	\$ 115,538,402	\$ 113,235,009	\$ 128,085,249
Capital Contributions	14,359,594	23,073,635	22,379,718
Transfers	3,509,431	28,925,668	28,876,906
Earmarked Reserves	61,026,023	88,979,283	100,040,659
Contingency Reserve	24,819,462	27,005,000	29,138,799
Encumbrance Reserve	23,153,602	22,517,005	26,362,154
Subtotal Non-Departmental Charges	\$ 242,406,514	\$ 303,735,600	\$ 334,883,485
Total General Fund Expenditures	\$ 841,688,233	\$ 956,829,159	\$ 1,031,779,500
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 5,792,004	\$ 6,003,987	\$ 6,576,945
Airport Fiscal Agent Fund	224,091,966	217,825,279	551,181,549
Airport Maintenance and Operation Fund	99,405,759	111,937,896	121,275,518
Airport Revenue Fund	117,078,237	126,191,710	141,195,609
Airport Surplus Revenue Fund	18,127,256	15,179,978	9,163,978
General Purpose Parking Fund	23,858,784	22,559,691	24,356,164
San José/Santa Clara Treatment Plant Income Fund	23,286	2,097,281	378,613
San José/Santa Clara Treatment Plant Operating Fund	80,495,181	83,934,441	87,441,778
Sewage Treatment Plant Connection Fee Fund	22,532,421	23,839,425	25,559,976
Sewer Service and Use Charge Fund	91,737,924	110,573,510	129,689,866
Water Utility Fund	28,042,033	28,695,882	29,620,585
Total Enterprise Funds	\$ 711,184,851	\$ 748,839,080	\$ 1,126,440,581

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2007-2008 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

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USE OF FUNDS (CONT'D.)			
TRUST AND AGENCY FUNDS			
Gift Trust Fund	\$ 1,801,662	\$ 1,800,534	\$ 2,223,263
Municipal Health Services Program Fund	6,168,414	4,935,918	1,114,611
Total Trust and Agency Funds	\$ 7,970,076	\$ 6,736,452	\$ 3,337,874
INTERNAL SERVICE FUNDS			
Public Works Program Support Fund	\$ 14,348,075	\$ 14,938,011	\$ 15,077,787
Total Internal Service Funds	\$ 14,348,075	\$ 14,938,011	\$ 15,077,787
SPECIAL REVENUE FUNDS			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 18,809,089	\$ 17,109,906	\$ 19,597,339
Benefit Funds-Benefit Fund	50,062,935	56,474,857	58,387,942
Benefit Funds-Dental Insurance Fund	13,342,093	13,890,235	14,307,996
Benefit Funds-Life Insurance Fund	1,847,314	1,959,392	2,054,303
Benefit Funds-Unemployment Insurance Fund	3,180,438	2,625,608	1,994,610
Business Improvement District	1,061,018	1,754,816	3,764,465
Cash Reserve Fund	4,879	4,980	5,138
City Hall Debt Service Fund	0	27,683,873	26,849,143
Community Development Block Grant Fund	21,684,088	21,498,898	20,686,486
Community Facilities Revenue Fund	4,276,032	8,845,311	10,078,694
Convention and Cultural Affairs Fund	14,278,451	16,269,762	20,773,972
Economic Development Administrative Loan Fund	63,710	100,650	109,963
Economic Development Enhancement Fund	2,665,350	3,086,494	1,958,490
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0	389,780	318,162
Emergency Communications System Support Fee Fund	19,800,000	21,960,000	27,009,294
Emergency Reserve Fund	4,571,809	4,571,809	4,590,663
Federal Drug Forfeiture Fund	862,282	850,804	1,048,229
Gas Tax Maintenance and Construction Fund-1943	7,600,000	7,600,000	7,700,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000	3,700,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,700,000	5,700,000	5,800,000
Home Investment Partnership Program Fund	11,096,837	13,756,771	8,204,148
Housing Trust Fund	6,449,772	5,067,673	2,655,342
Ice Centre Revenue Fund	6,929,652	7,147,022	7,093,779
Integrated Waste Management Fund	91,303,068	95,377,232	117,181,111
Library Benefit Assessment District Fund	674,089	0	0
Library Parcel Tax Fund	6,140,000	9,297,688	8,884,899
Local Law Enforcement Block Grant Fund	658,232	292,323	29,232
Low and Moderate Income Housing Fund	81,048,145	88,183,220	105,331,000
Multi-Source Housing Fund	20,340,343	17,622,529	14,751,065
Municipal Golf Course Fund	2,071,917	2,296,579	2,888,463
San José Arena Enhancement Fund	0	0	8,250,000
Special Assessment Maintenance District Funds:			0
Community Facilities District #1 (Capitol Auto Mall)	463,385	517,289	554,850
Community Facilities District #2 (Aborn - Murillo) and #3 (Silverland-Capriana)	2,142,805	2,382,140	2,642,717
Community Facilities District #8 (Communications Hill)	885,960	1,144,128	1,780,098
District #1 (Los Paseos) Fund	591,115	676,304	816,646
District #2 (Trade Zone - Lundy Ave)	224,432	197,563	161,711
District #5 (Orchard Parkway-Plumeria Drive) Fund	352,963	353,542	397,977
District #8 (Zanker-Montague) Fund	339,961	348,241	353,167
District #9 (Santa Teresa Blvd.) Fund	451,962	495,337	545,637

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted
USE OF FUNDS (CONT'D.)			
SPECIAL REVENUE FUNDS (CONT'D.)			
Special Assessment Maintenance District Funds (Cont'd.):			
District #10 (Oakmead Storm Station) Fund	133,792	0	0
District #11 (Brokaw Road) Fund	\$ 169,223	\$ 181,137	\$ 190,143
District #13 (Karina Ct. - O'Nel Dr.) Fund	109,060	97,324	99,177
District #15 (Silver Creek) Fund	4,944,895	4,894,852	5,144,784
District #18 (The Meadowlands) Fund	117,617	122,451	131,672
District #19 (River Oaks) Fund	396,493	384,360	420,420
District #20 (Renaissance - N. First) Fund	393,977	340,994	405,059
District #21 (Gateway Place - Airport Parkway)	278,815	267,177	317,311
District #22 (Hellyer Ave.) Fund	350,642	318,582	386,574
State Drug Forfeiture Fund	1,246,060	1,341,822	1,601,541
Stores Fund	6,802,489	4,869,481	4,768,301
Storm Sewer Operating Fund	18,586,602	19,667,794	20,935,018
Supplemental Law Enforcement Services Fund	1,501,704	1,807,163	2,565,884
Transient Occupancy Tax Fund	11,344,383	13,676,224	17,280,819
Vehicle Maintenance and Operations Fund	24,124,221	24,106,377	27,322,396
Workforce Investment Act Fund	19,161,593	22,903,140	19,907,863
Total Special Revenue Funds	\$ 495,335,692	\$ 556,211,634	\$ 614,733,693
CAPITAL IMPROVEMENT PROGRAM FUNDS			
Airport Capital Improvement Fund	\$ 62,453,498	\$ 60,808,363	\$ 48,208,686
Airport Passenger Facility Fund	69,731,179	69,352,093	87,296,712
Airport Renewal and Replacement Fund	13,175,519	20,872,599	12,406,174
Airport Revenue Bond Improvement Fund	324,061,658	400,223,260	1,022,401,911
Branch Libraries Bond Projects Fund	72,080,637	102,329,324	86,105,807
Building and Structure Construction Tax Fund	35,012,542	35,424,852	33,352,406
City Hall Renovation Construction Fund	0	0	
Civic Center Construction Fund	18,019,036	6,229,698	3,868,265
Civic Center Improvement Fund	10,800,000	7,500,000	12,329,000
Civic Center Parking Fund	1,739,226	1,713,462	2,471,614
Construction and Conveyance Tax Funds:			
City-Wide Parks C & C Tax Fund	14,259,347	22,825,884	19,933,095
Communications C & C Tax Fund	2,819,655	4,378,045	5,038,560
District 1 Parks C & C Tax Fund	4,770,548	5,886,697	5,608,539
District 2 Parks C & C Tax Fund	2,603,682	3,549,682	3,552,220
District 3 Parks C & C Tax Fund	7,360,028	4,537,342	5,067,987
District 4 Parks C & C Tax Fund	3,516,582	3,968,450	3,794,171
District 5 Parks C & C Tax Fund	6,483,935	7,074,955	6,435,453
District 6 Parks C & C Fund	4,052,259	5,035,196	5,157,208
District 7 Parks C & C Fund	4,659,996	6,093,379	6,399,811
District 8 Parks C & C Fund	3,203,606	4,344,176	3,579,166
District 9 Parks C & C Fund	3,089,905	3,659,114	2,983,344
District 10 Parks C & C Fund	4,782,361	6,384,262	5,650,640
Fire C & C Tax Fund	8,237,435	9,822,594	8,559,844
Library C & C Tax Fund	13,466,666	17,976,681	17,572,207
Park Yards Maintenance C & C Tax Fund	1,083,727	1,639,906	2,219,857
Parks Central C & C Tax Fund	17,659,507	19,858,281	19,535,726
Service Yards C & C Tax Fund	34,058,418	12,622,786	7,242,075
Construction Excise Tax Fund	30,054,580	31,627,878	44,587,895
Emma Prusch Fund	346,138	295,863	322,830

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2005-2006 Adopted	2006-2007 Adopted	2007-2008 Adopted
USE OF FUNDS (CONT'D.)			
CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)			
General Fund Capital Improvement	\$ 14,359,594	\$ 23,073,635	\$ 22,379,718
General Purpose Parking Fund	3,360,000	4,865,000	2,465,000
Hayes Mansion Phase III Fund	0	45,000	103,929
Interim City Facilities Improvement Fund	1,410,000	0	1,436,694
Lake Cunningham Fund	2,382,402	2,046,037	1,393,162
Library Benefit Assessment District Fund	307,000	0	0
Library Parcel Tax Fund	2,000,000	3,175,000	2,975,000
Major Collectors and Arterial Fund	1,924,510	1,624,601	1,198,316
Major Facilities Fund	3,528,774	2,626,303	3,563,294
Neighborhood Security Act Bond Fund	142,074,418	118,640,172	104,581,661
Park Trust Fund	50,441,740	70,010,700	79,332,707
Parks and Recreation Bond Projects Fund	51,431,006	133,309,632	118,859,155
Redevelopment Capital Projects Fund	4,621,265	2,884,532	2,757,274
Residential Construction Tax Contribution Fund	790,283	1,485,363	1,626,118
San José/Santa Clara Treatment Plant Capital Fund	55,180,673	71,820,705	110,100,969
Sanitary Sewer Connection Fee Fund	17,553,320	15,955,668	15,105,177
Sewer Service and Use Charge Capital Improvement Fund	29,114,166	39,149,858	37,391,149
Storm Drainage Fee Fund	1,512,114	1,507,394	553,074
Storm Sewer Capital Fund	3,897,636	3,088,166	4,036,389
Underground Utility Fund	2,846,150	5,262,863	5,161,497
Water Utility Capital Fund	6,359,050	6,733,095	7,403,728
Total Capital Improvement Program Funds	\$ 1,168,675,771	\$ 1,383,338,546	\$ 2,004,105,214
GRAND TOTALS (Gross City Use of Funds)	\$ 3,239,202,698	\$ 3,666,892,882	\$ 4,795,474,649
Less Transfers, Loans, and Contributions	(574,677,127)	(656,386,184)	(1,053,777,214)
NET CITY USE OF FUNDS	\$ 2,664,525,571	\$ 3,010,506,698	\$ 3,741,697,435

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2007-2008 Adopted
TRANSFERS TO GENERAL FUND FROM:	
Airport Maintenance and Operations Fund	\$ 15,608,582
Community Facilities Revenue Fund	118,136
Construction and Conveyance Tax Funds	2,956,000
Construction Excise Tax Fund	2,965,000
Convention and Cultural Affairs	223,499
Economic Development Enhancement Fund	80,854
Emergency Communications Systems Support Fee	23,400,000
Emma Prusch Fund	50,000
Enterprise Fund In-Lieu	4,349,123
Gas Tax Maintenance and Construction Fund - 1943	7,700,000
Gas Tax Maintenance and Construction Fund - 1964	3,700,000
Gas Tax Maintenance and Construction Fund - 1990	5,800,000
GASB 43/45 from Various Operating Funds	385,829
Ice Centre Revenue Fund	18,000
Lake Cunningham Fund	226,000
Overhead from Various Capital Funds	15,383,993
Overhead from Various Operating Funds	17,749,918
Other Various Capital Funds	74,205
Sewage Treatment Plant Connection Fee Fund	2,100,000
Storm Sewer Operating Fund	102,042
Vehicle Maintenance and Operations Fund	250,000
Water Utility Fund	567,509
TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:	
Airport Revenue Fund	21,473,108
Airport Revenue Bond Improvement Fund	494,296,000
TRANSFER TO AIRPORT MAINTENANCE AND OPERATIONS FUND FROM:	
Airport Revenue Fund	107,210,201
TRANSFER TO AIRPORT REVENUE FUND FROM:	
Airport Fiscal Agent Fund	650,000
Airport Surplus Revenue Fund	507,000
Capital Improvement Program	10,555,270
TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:	
Airport Revenue Fund	4,000,000
TRANSFER TO ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND FROM:	
Sewage Treatment Plant Connection Fee Fund	3,000,000
TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:	
Various City Funds - Insurance Premium	58,233,000

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2007-2008 Adopted</u>
TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	6,700,000
TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	\$ 980,000
TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:	
Various City Funds - Insurance Premium	53,000
TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:	
General Fund	18,831,800
Capital Improvement Program	1,991,470
Various City Funds	3,475,377
TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:	
General Fund	4,430,000
TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:	
General Purpose Parking Fund	1,268,000
Transient Occupancy Tax Fund	7,063,565
TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:	
General Fund	123,106
TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:	
General Fund	1,250,000
TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:	
Various Capital Funds	14,719,880
TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OP. FUND FROM:	
Sewer Service and Use Charge Fund	50,000,000
TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:	
General Fund - Fiber Optic Loan Repayment	50,000
Anti-Tobacco Master Settlement Agreement Revenue Fund	3,028,000
Storm Sewer Operating Fund	100,000
Water Utility Fund	700,000
TRANSFER TO SEWER SERVICE AND USE CHARGE FUND FROM:	
San José/Santa Clara Treatment Plant Income Fund	300,000
Sewage Treatment Plant Connection Fee Fund	15,000,000
TRANSFER TO SEWER SERVICE AND USE CHARGE CAPITAL IMPROVEMENT FUND FROM:	
Sewer Service and Use Charge Fund	

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	2007-2008 Adopted
TRANSFER TO STORES FUND FROM:	
Departmental Charges	3,751,000
TRANSFER TO VEHICLE MAINTENANCE AND OPERATION FUND FROM:	
General Fund - Vehicle Replacement/General Fleet	\$ 1,600,000
Departmental Charges - Operating and Maintenance Costs	17,714,728
Replacement Charges	4,553,301
TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:	
General Fund for the following programs:	
Municipal Improvements	2,379,000
Parks	6,769,000
Communications	4,717,718
Public Safety	1,274,000
Traffic	7,240,000
Airport Operating Funds	4,000,000
District 1 Construction and Conveyance Tax Fund	2,322,000
General Purpose Parking Fund	2,465,000
Library Construction and Conveyance Tax Fund	748,000
Library Parcel Tax Fund	2,975,000
Park Yards Maintenance Fund	25,000
Parks Central Fund	9,733,000
Sewage Treatment Plant Connection Fee Fund	3,080,000
Sewer Service and Use Charge Fund	39,172,000
Storm Sewer Operating Fund	2,850,000
Water Utility Fund	2,611,000
TOTAL TRANSFERS TO: \$	1,053,777,214

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS

	2007-2008 Adopted
TRANSFERS FROM GENERAL FUND TO:	
City Hall Debt Service Fund	\$ 18,831,800
Community Facilities Revenue Fund	4,430,000
Maintenance Districts Funds	123,106
Municipal Golf Course Fund	1,250,000
Sewage Treatment Plant Connection Fee Fund	50,000
Vehicle Maintenance and Operations Fund	1,600,000
Various Capital Improvement Programs	22,379,718
TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT FUND TO:	
Airport Revenue Fund	10,555,270
TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:	
Airport Revenue Fund	650,000
Capital Improvement Program Fund	494,296,000
TRANSFER FROM AIRPORT MAINTENANCE AND OPERATIONS FUND TO:	
General Fund - Police Services/Fire Fighting	15,608,582
TRANSFER FROM AIRPORT REVENUE FUND TO:	
Airport Fiscal Agent Fund	21,473,108
Airport Maintenance and Operations Fund	107,210,201
Airport Surplus Revenue Fund	4,000,000
TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:	
Capital Improvement Program Fund	4,000,000
Airport Revenue Fund	507,000
TRANSFER FROM ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND TO:	
Sewage Treatment Plant Connection Fee Fund	3,028,000
TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:	
General Fund	74,205
Public Works Program Support Fund	14,719,880
City Hall Debt Service Fund	1,991,470
Various Capital Improvement Program Funds	12,828,000
TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:	
General Fund	118,136
TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:	
General Fund	2,956,000

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	2007-2008 Adopted
TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:	
General Fund	\$ 2,965,000
TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:	
General Fund	223,499
TRANSFER FROM ECONOMIC DEVELOPMENT ENHANCEMENT FUND TO:	
General Fund	80,854
TRANSFER FROM EMERGENCY COMMUNICATIONS SUPPORT SYSTEM FUND TO:	
General Fund	23,400,000
TRANSFER FROM EMMA PRUSCH FUND TO:	
General Fund	50,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:	
General Fund	7,700,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:	
General Fund	3,700,000
TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:	
General Fund	5,800,000
TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:	
Convention and Cultural Affairs Fund	1,268,000
Capital Improvement Program Fund	2,465,000
TRANSFER FROM ICE CENTRE REVENUE FUND TO:	
General Fund	18,000
TRANSFER FROM LAKE CUNNINGHAM FUND TO:	
General Fund	226,000
TRANSFER FROM LIBRARY PARCEL TAX FUND TO:	
Capital Improvement Program Fund	2,975,000
TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND TO:	
Sewer Service and Use Charge Fund	300,000
TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:	
Anti-Tobacco Master Settlement Agreement Fund	3,000,000
General Fund	2,100,000
Sewer Service and Use Charge Fund	15,000,000
Capital Improvement Program Fund	3,080,000

CITY OF SAN JOSE
2007-2008 ADOPTED OPERATING BUDGET

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	2007-2008 Adopted
TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:	
San José/Santa Clara Treatment Plant Operating Fund	\$ 50,000,000
Sewer Service and Use Charge Capital Improvement Fund	
Capital Improvement Program Funds	39,172,000
TRANSFER FROM STORM SEWER OPERATING FUND TO:	
General Fund	102,042
Sewage Treatment Plant Connection Fee Fund	100,000
Capital Improvement Program Fund	2,850,000
TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:	
Convention and Cultural Affairs Fund	7,063,565
TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:	
General Fund	250,000
TRANSFER FROM WATER UTILITY FUND TO:	
General Fund	567,509
Sewage Treatment Plant Connection Fee Fund	700,000
Capital Improvement Program Fund	2,611,000
TRANSFER FROM VARIOUS CITY FUNDS TO:	
General Fund - Enterprise Fund In-lieu	4,349,123
General Fund - GASB43/45	385,829
General Fund - Overhead	33,133,911
Benefit Funds - Benefit Fund	58,233,000
Benefit Funds - Dental Insurance Fund	6,700,000
Benefit Funds - Life Insurance Fund	980,000
Benefit Funds - Unemployment Insurance Fund	53,000
City Hall Debt Service Funds	3,475,377
Stores Fund	3,751,000
Vehicle Maintenance and Operations Fund	22,268,029
TOTAL TRANSFERS FROM: \$	1,053,777,214